

Agenda

Chief Financial Officer's (CFO) Meeting for March 2017

Small/Medium Agencies – Wednesday, March 22, 2017 – 2:00 p.m.
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Wednesday, March 29, 2017 – 2:00 p.m.
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- Risk Management – Risk Assessment & Internal Controls
- SPO - Savings
- Internal Control Self-Assessment Surveys
- Review & Reconciliation
- Travel Project
- International Travel Meal Rates
- AFIS – New Year Table Initiation (formerly known as the profile roll)
- CAFR & Single Audit
- Improper Payments
- Chart of Accounts
- Purpose of Accounting & Reporting
- Accounting Intern Program
- Training
- Other

*Issues, Concerns, Questions?

**The next meetings will be held at 2:00 p.m.

Small/Medium agencies April 19, 2017 in GAO Conference Rooms A & B

Large agencies April 26, 2017 in GAO Conference Rooms A & B

Please make sure you bring your State ID badge with you to the ADOA building to show security for ease of admittance through the turnstiles.

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.